



CEREBRA INTEGRATED TECHNOLOGIES LIMITED

CIN No. L85110KA1993PLC015091

Regd. Office: No.S 5 Off 3rd Cross, 1st Stage, Peenya Industrial Area, Bangalore-560058 Tel: 91-80-22046969 Fax: 91-80 22046980
email:investors@cerebracomputers.com, www.cerebracomputers.com

CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Statement of Standalone and Consolidated Unaudited Financial Results for the First Quarter ended 30.06.2015 Rs. in Lakhs

Rs. in Lakhs

Particulars		Standalone				Consolidated				Particulars	Quarter ended			Year ended	
		Quarter ended		Year ended		Quarter ended		Year ended			30.06.2015	31.03.2015	30.06.2014	31.03.2015	
		30.06.2015	31.03.2015	30.06.2014	31.03.2015	30.06.2015	31.03.2015	30.06.2014	31.03.2015		Unaudited	Unaudited	Unaudited	Audited	
		Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited		Unaudited	Unaudited	Unaudited	Audited	
1.	Income from operations									Segment Revenue					
	a. Net Sales/Income from Operations (Net of excise duty)	3247.34	3596.49	2967.14	12981.95	6587.11	8443.23	5587.10	26747.83		a. Hardware	6538.59	8394.41	5543.35	26560.86
	b. Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		b. I T Services	48.52	48.82	43.75	186.97
	Total Income from Operations (net)	3247.34	3596.49	2967.14	12981.95	6587.11	8443.23	5587.10	26747.83	Total	6587.11	8443.23	5587.10	26747.83	
2.	Expenses									Less Inter segment revenue	0.00	0.00	0.00	0.00	
	a. Changes in inventories of finished goods/ work-in-progress and stock-in-trade	-21.89	-41.35	0.00	-56.61	-261.07	490.32	-530.30	-364.76	Net sales/Income from Operations	6587.11	8443.23	5587.10	26747.83	
	b. Cost of materials consumed	11.22	37.40	45.06	53.39	11.22	37.40	45.06	53.39	Segment Results					
	c. Purchases of stock-in-trade	3161.32	3514.62	2835.90	12617.26	6,334.01	7120.96	5668.42	24862.77		a. Hardware	170.91	94.83	75.75	559.20
	d. Employee benefits expense	29.32	33.81	26.17	115.15	171.78	166.95	169.39	676.50		b. I T Services	-11.35	-30.07	-8.28	-57.86
	e. Depreciation and amortisation expense	14.08	26.64	4.74	41.05	24.72	52.18	17.00	106.06	Total	159.56	64.76	67.46	501.34	
	f. Others	12.16	135.23	42.37	258.75	214.25	441.81	156.94	862.66	Less:					
	g. Total Expenses	3206.20	3706.35	2954.24	13029.00	6,494.93	8309.62	5526.51	26196.62	i. Interest	86.06	106.42	31.88	239.88	
3.	Profit from operations before other income, finance cost & Exceptional Items 1-2	41.14	-109.87	12.90	-47.05	92.18	133.61	60.60	551.20	ii. Other Un-allocable Expenditure Net of Un-allocable income	0.00	0.00	0.00	0.00	
4.	Other Income	75.78	2.14	3.58	18.59	75.94	0.32	6.88	19.30	Profit before Tax	73.50	-41.66	35.58	261.45	
5.	Profit from ordinary activities before finance cost & exceptional Items 3+4	116.92	-107.73	16.48	-28.45	168.12	133.93	67.47	570.50	Capital Employed					
6.	Finance Cost	34.92	40.04	2.18	47.73	94.63	175.59	31.88	309.05	a. Hardware	13815.40	15865.85	8827.13	15865.85	
7.	Profit from ordinary activities after finance cost but before exceptional Items 5-6	82.00	-147.77	14.31	-76.18	73.50	-41.66	35.59	261.45	b. I T Services	144.00	1210.07	1259.16	1210.07	
8.	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add Un-allocable Assets less Liabilities	0.00	0.00	0.00	0.00	
9.	Profit from Ordinary Activities before tax 7+8	82.00	-147.77	14.31	-76.18	73.50	-41.66	35.59	261.45	Total Capital Employed in the Company	13959.40	17075.92	10086.28	17075.92	
10.	Tax Expense	25.34	-37.15	0.00	0.00	41.55	-42.92	13.87	30.08	INVESTOR COMPLAINTS: Pending at the beginning of the quarter 0, Received during the quarter 0, Disposed off during the quarter 0, Remaining unresolved at the end 0					
11.	Net profit from Ordinary Activities after Tax 9-10	56.66	-110.62	14.31	-76.18	31.95	1.26	21.72	231.37						
12.	Extraordinary Item (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
13.	Net Profit (+) Loss (-) for the period 11+12	56.66	-110.62	14.31	-76.18	31.95	1.26	21.72	231.37						
14.	Share of Profit of associates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NOTES: 1. The above financial results as reviewed by the Audit Committee were approved by the Board of Directors at it's Meeting held on 14.08.2015. 2. The Company has received an Large LOI from Govt. of Karnataka, Transport Department for ADTS (for Automatic Driving Test System). 3. E-Waste project of the Company is progressing; the Company continued procuring E-Waste for further processing . 4. Earlier period figures are regrouped where ever necessary.					
15.	Minority Interest	0.00	0.00	0.00	0.00	9.40	3.14	11.30	43.27						
16.	Net Consolidated Profit after taxes, minority interest and share of profit of associates (13-14-15)	56.66	-110.62	14.31	-76.18	22.55	-1.88	10.41	188.10						
17.	Paid-up Equity Share Capital (Face value Rs. 10/- Per Share)	8432.90	8432.90	4809.27	8432.90										
18.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4214.77	4158.11	4096.79	4158.11	4913.26	4854.02	4500.04	4854.02	For and on behalf of the Board of Directors Place: Bangalore Date: 14.08.2015 Shridhar S Hegde Wholetime Director					
19.	Earnings per share in Rs.(before extraordinary items) (of Rs10/- each (not annualised):														
	a) Basic	0.10	-0.20	0.01	-0.14										
	b) Diluted	0.08	-0.18	0.01	-0.12										
20.	Earnings per share in Rs. (After extraordinary items) (of Rs10 /- each (not annualised):									Sothhagva					
	a) Basic	0.10	-0.20	0.01	-0.14										
	b) Diluted	0.08	-0.18	0.01	-0.12										
21.	Public Share holding														
	- Number of Shares	80577067	80884825	44649700	80884825										
	- Percentage of shareholding	95.55%	95.92%	92.84%	95.92%										
22.	Promoters & promoter group shareholding**														
	a) Pledged / Encumbered														
	- Number of shares	NIL	NIL	NIL	NIL										
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA										
	- Percentage of Shares (as a % of the total share capital of the company)	NA	NA	NA	NA										
	b) Non-encumbered														
	- Number of shares	3751895	3442982	3442982	3442982										
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%										
	- Percentage of Shares (as a % of the total share capital of the company)	4.45%	4.08%	7.16%	4.08%										